Voucher No. 5189 13 July 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

: Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: ITEK Corporation

b. Amount:

81,743.72

c. Contract Number:

BB-300

d. Invoice Number:

e. Check to be dated:

18 July 1960

- 2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Avaiting DCI Certification." The allotment Symbol Applicable to this request is and the amount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

0155-1010-0000 (740) 1728-1057-0175(740) 1728-1021-0178(740)

\$1.047.71

25X1A

Authorized Certifying Officer 13 July 1960

CHNG PEP DIV.

0728

DOCUMENT NO. NO CHANGE IN CLASS ☐ DECLASSIFIED

CLASS. CHANGED TO: TS **NEXT REVIEW DATE:**

AUTH: HR 70-2 DATE 170762 REVIEWER: 010956

SECRET

Approved For Release 2000/04/18 16 APROP 1 BO 879R00110004 0009-1

Voucher No. 5189 13 July 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

: Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: The Corporation

b. Amount:

c. Contract Number:

d. Invoice Number:

e. Check to be dated:

July 1960

- 2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCT Certification." The allotment Symbol Applicable to this request is and the amount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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0155-3010-0000 (740) E726-1037-0175

Authorized Cercitying Critices 13 July 1960

- Addressee Contract(BB-300) DPD-Fin (Posting)

1 - Youcher File

HEBinh/DPD-Fin/13 July 1960

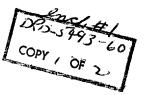
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NEXT REVIEW DATE: AUTH: ,HR 70-2 DATE: //6775 REVIEWER: 010966

SECRET

Approved For Release 2000/04/18 : SIA RDP81B008F9R001100040009-1

Itek Corporation



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/1/60

INVOICE NO.

35

terms, net cash

*				·
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-		9005
			,	

FIXED FEE

85% of \$40,335.43

\$ 34,285.12

Previously Billed by Itek

32,541.40

New Amount Due on This Invoice

1,743.72

I certify that the Fixed Fee claimed is correct and just and that it is proper to the progress made on the Contract.

25X1A

DOCUMENT NO.

NEXT REVIEW DATE:

AUTH: HR 70-2

NO CHANGE IN CLASS. [] UI DECLASSIFIED

CLASS. CHANGED TO: TS S

urer 18 JUL 1960 (Date) 13 JUL DATE: 1707/14 REVIEWER: 010956 Approved For Release 2000/04/18 CFA-RDP

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